



CLOSE ACCOUNT LETTER

I / We (Account Name) _____
(I.D./Passport No. _____) held a Trading Account under One Asia Capital,
Trading Account Number is _____. I / We request to close the above
trading account.

(1) If there are trading positions inside the trading account, please be authorized and instructed to settle
all these positions on or before the market close of the settle designation date: _____ *

* (This settle designation date only can be earliest as the next trading date of the date of this letter
submitted, or any other trading day after that.)

(2) If there is NO any position inside the trading account, or the above item (1) is already completed.
Please be instructed to withdraw all the balance of the account and deposit to my pre-registered fund
receiving bank account.

I / We acknowledge and agree that the open positions settling and closing Trading Account instruction is my / our
own decision; One Asia Capital will not hold any responsibility for any cost and legal liability resulting therefrom.

I / We acknowledge and agree that all the transactions executed under the said trading account are accurately and
completely executed, and without problems and disputes. I / We have no right of recourse against One Asia Capital
once closing account process has been completed.

Account Holder(s) Signature: _____

Customer Name/Names: _____

Date: _____

Please complete this Close Account Letter and send the original to One Asia Capital's Customer Service Department